

8289

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

610 001 KES  
KBB

Utility Line Security, LLC

Case No. 11-21630-JKF  
Reporting Period: APRIL 2011

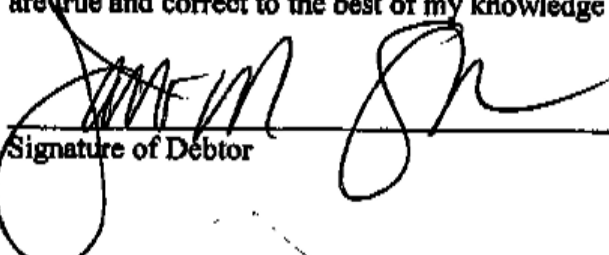
**✓ MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

5/19/11  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

Jacob N. Skrzas  
Printed Name of Authorized Individual

Sec/Treas.  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

## UTILITY LINE SECURITY, LLC, INC.

## Balance Sheet

April 30, 2011

## ASSETS

## Current Assets

MM Account 10-2792-8444	\$	791,961.11
Checking Account 10-2801-9031		12,332.05
Payroll Account		1,145.29

Total Current Assets		805,438.45
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## Property and Equipment

Total Property and Equipment		0.00
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## Other Assets

Land-Unimproved Lots		1,300.00
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Total Other Assets		1,300.00
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Total Assets	\$	806,738.45
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## LIABILITIES AND CAPITAL

## Current Liabilities

Local Payroll Taxes Payable	\$	(220.00)
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Total Current Liabilities		(220.00)
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## Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Total Liabilities		(220.00)
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## Capital

Retained Earnings		200,802.42
Net Income		606,156.03

Total Capital		806,958.45
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Total Liabilities & Capital	\$	806,738.45
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UTILITY LINE SECURITY, LLC, INC.  
Income Statement  
For the Four Months Ending April 30, 2011

	Current Month		Year to Date	
Revenues				
PWSA	\$ 276,911.70	99.92	\$ 1,582,940.18	99.96
Interest Income	214.95	0.08	592.26	0.04
Total Revenues	277,126.65	100.00	1,583,532.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	277,126.65	100.00	1,583,532.44	100.00
Expenses				
Salary Expense	15,560.50	5.61	37,750.02	2.38
FIT	3,764.52	1.36	14,729.42	0.93
PR TAXES	0.00	0.00	94.10	0.01
ADP Fees	172.41	0.06	563.46	0.04
Auto Expenses	1,742.78	0.63	5,677.32	0.36
Employee Benefit Programs Exp	419.94	0.15	1,259.82	0.08
Insurance Expense	4,394.56	1.59	15,472.67	0.98
Legal and Accounting Expense	325.00	0.12	30,864.64	1.95
Maintenance & Repairs Exp	1,300.00	0.47	1,300.00	0.08
Meals Expense	82.86	0.03	348.67	0.02
Office Expense	567.57	0.20	11,945.81	0.75
Other Subcontractors Exp	0.00	0.00	20,000.00	1.26
Subcontractor (Geiger)	0.00	0.00	909.31	0.06
Subcontractor (A. Doleno)	18,433.00	6.65	93,932.58	5.93
Subcontractor (Poremski Plumb)	0.00	0.00	39,217.82	2.48
Subcontractor (Terry's Plumb)	17,958.05	6.48	44,407.57	2.80
Subcontractor (Geiger-SewSep)	0.00	0.00	2,662.50	0.17
Subcontractor (Kept Co.)	32,854.17	11.86	76,445.04	4.83
Subcontractor (1st Call)	0.00	0.00	5,283.56	0.33
Subcontractor (Mercurio)	0.00	0.00	18,237.58	1.15
Subcontractor (Campbell's)	0.00	0.00	650.00	0.04
Subcontractor (Alescio)	0.00	0.00	37,459.50	2.37
Subcontractor (Puharic)	0.00	0.00	25,388.05	1.60
Subcontractor (Doctor Drain)	4,000.00	1.44	33,300.00	2.10
Subcontractor (Farbarik)	0.00	0.00	173,483.46	10.96
Subcontractor (Vortex)	40,607.94	14.65	171,364.20	10.82
Subcontractor (Frank's Svs.)	2,192.00	0.79	2,192.00	0.14
Subcontractor (Terry-SewSep)	0.00	0.00	66,415.26	4.19
Real Estate Tax Expense	0.00	0.00	46.10	0.00
Plumbing Expense	0.00	0.00	30,415.00	1.92
Telephone Expense	590.95	0.21	3,785.91	0.24
Answering Service	378.20	0.14	1,104.08	0.07
Travel Expense	0.00	0.00	3,615.88	0.23
Rent-Office	2,400.00	0.87	5,496.33	0.35
Rent-Equipment	335.90	0.12	839.75	0.05
Postage & Freight Exp	0.00	0.00	44.00	0.00
Other Expense	0.00	0.00	675.00	0.04
Total Expenses	148,080.35	53.43	977,376.41	61.72
Net Income	\$ 129,046.30	46.57	\$ 606,156.03	38.28

For Management Purposes Only

UTILITY LINE SECURITY, INC. - BANK LEDGER SUMMARY

DATE	DESCRIP	GENERAL MMA #10-2702-8444	GENERAL OPER #10-2801-9031	GENERAL PAYROLL #10-2801-9031	TOTAL FUNDS AVAILABLE		
SUB TOTAL		\$584,834.48	\$85,141.10	\$6,416.59	\$678,392.15		
04/01/11 TRF 04/01 PR		\$0.00	\$0.00	\$0.00	\$0.00		
SUB TOTAL		\$584,834.48	\$85,141.10	\$6,416.59	\$678,392.15		
04/01/11 04/01 PR		\$0.00	\$0.00	\$0.00	\$0.00		
SUB TOTAL		\$584,834.48	\$85,141.10	\$6,416.59	\$678,392.15		
04/01/11 04/01 PR CHECKS		\$0.00	\$0.00	( \$5,206.83)	( \$5,206.83)		
SUB TOTAL		\$584,834.48	\$85,141.10	\$1,209.76	\$671,185.32		
04/01/11 04/01 PR TAX		\$0.00	\$0.00	\$0.00	\$0.00		
SUB TOTAL		\$584,834.48	\$85,141.10	\$1,209.76	\$671,185.32		
04/01/11 04/01 PR		\$0.00	\$0.00	( \$84.47)	( \$84.47)		
SUB TOT/ ADP FEE		\$584,834.48	\$85,141.10	\$1,145.29	\$671,120.85		
04/01/11 04/01 PAY		\$0.00	( \$8,243.01)	\$0.00	( \$8,243.01)		
SUB TOT/ ck#1606-1700		\$584,834.48	\$76,898.09	\$1,145.29	\$662,877.84		
04/08/11 04/08 PAY		\$0.00	( \$47,319.52)	\$0.00	( \$47,319.52)		
SUB TOT/ ck#1701-1706		\$584,834.48	\$29,578.57	\$1,145.29	\$615,668.32		
04/08/11 DEP PWSA		\$198,323.44	\$0.00	\$0.00	\$198,323.44		
SUB TOTAL		\$781,157.90	\$29,578.57	\$1,145.29	\$811,881.76		
04/16/11 TRF 04/16 PR		\$0.00	( \$7,113.07)	\$7,113.07	\$0.00		
SUB TOTAL		\$781,157.90	\$22,465.50	\$8,258.36	\$811,881.76		
04/16/11 04/16 PR		\$0.00	\$0.00	\$0.00	\$0.00		
SUB TOTAL		\$781,157.90	\$22,465.50	\$8,258.36	\$811,881.76		
04/16/11 04/16 PR CHECKS		\$0.00	\$0.00	( \$5,176.84)	( \$5,176.84)		
SUB TOTAL		\$781,157.90	\$22,465.50	\$3,081.52	\$808,704.82		
04/16/11 04/16 PR TAX		\$0.00	\$0.00	( \$1,882.26)	( \$1,882.26)		
SUB TOTAL		\$781,157.90	\$22,465.50	\$1,199.26	\$804,822.66		
04/16/11 04/16 PR		\$0.00	\$0.00	( \$53.97)	( \$53.97)		
SUB TOT/ ADP FEE		\$781,157.90	\$22,465.50	\$1,145.29	\$804,768.69		PAYROLL ACCT
04/13/11 04/13 PAY		\$0.00	( \$14,000.00)	\$0.00	( \$14,000.00)	BOOK BAL	\$5,350.78
SUB TOT/ ck#1707-1708		\$781,157.90	\$8,465.50	\$1,145.29	\$790,768.69	MY G/L	\$1,145.29
03/21/11 TRF PAY		( \$40,000.00)	\$40,000.00	\$0.00	\$0.00		\$4,205.49
SUB TOTAL		\$741,157.90	\$48,465.50	\$1,145.29	\$790,768.69		
04/18/11 04/19 PAY		\$0.00	( \$28,602.79)	\$0.00	( \$28,602.79)	10011	\$1,023.16
SUB TOT/ ck#1709-1711		\$741,157.90	\$19,862.71	\$1,145.29	\$762,105.90	10012	\$1,475.69
04/26/11 DEP PWSA		\$80,568.28	\$0.00	\$0.00	\$80,568.28	10013	\$1,373.74
SUB TOTAL		\$821,746.18	\$19,862.71	\$1,145.29	\$842,754.18	10014	\$280.88
04/29/11 TRF 04/29 PR		\$0.00	( \$7,113.06)	\$7,113.06	\$0.00	4/29 FEES	\$53.97
SUB TOTAL		\$821,746.18	\$12,749.65	\$8,258.36	\$842,754.18	TOTAL	\$4,207.64
04/29/11 04/29 PR		\$0.00	\$0.00	\$0.00	\$0.00		( \$2.15)
SUB TOTAL		\$821,746.18	\$12,749.65	\$8,258.36	\$842,754.18		
04/29/11 04/29 PR CHECKS		\$0.00	\$0.00	( \$5,176.83)	( \$5,176.83)		
SUB TOTAL		\$821,746.18	\$12,749.65	\$3,081.52	\$837,577.33		
04/29/11 04/29 PR TAX		\$0.00	\$0.00	( \$1,882.26)	( \$1,882.26)		
SUB TOTAL		\$821,746.18	\$12,749.65	\$1,199.26	\$835,695.07		
04/29/11 04/29 PR		\$0.00	\$0.00	( \$53.97)	( \$53.97)		
SUB TOT/ ADP FEE		\$821,746.18	\$12,749.65	\$1,145.29	\$835,641.10		
04/28/11 TRF PAY		( \$30,000.00)	\$30,000.00	\$0.00	\$0.00		
SUB TOTAL		\$791,746.18	\$42,749.65	\$1,145.29	\$835,641.10		
04/27/11 04/19 PAY		\$0.00	( \$27,305.41)	\$0.00	( \$27,305.41)		

## UTILITY LINE SECURITY, INC. - BANK LEDGER SUMMARY

DATE	DESCRIP	GENERAL MMA #10-2792-6444	GENERAL OPER #10-2801-6031	GENERAL PAYROLL #10-2801-6031	TOTAL FUNDS AVAILABLE		
SUB TOT/	chk#1712-1718	\$791,748.16	\$15,444.24	\$1,145.29	\$808,335.69		
04/04/11	DB CARD	\$0.00	( \$70.89)	\$0.00	( \$70.89)		
SUB TOT/	GAS	\$791,748.16	\$18,373.55	\$1,145.29	\$808,285.00		
04/04/11	DB CARD	\$0.00	( \$520.00)	\$0.00	( \$520.00)		
SUB TOT/	LEAK DETEC	\$791,748.16	\$14,853.55	\$1,145.29	\$807,746.00		
04/04/11	DB CARD	\$0.00	( \$82.80)	\$0.00	( \$82.80)		
SUB TOT/	GAS	\$791,748.16	\$14,790.75	\$1,145.29	\$807,882.20		
04/04/11	DB CARD	\$0.00	( \$59.89)	\$0.00	( \$59.89)		
SUB TOT/	MEAL	\$791,748.16	\$14,730.86	\$1,145.29	\$807,822.31		
04/06/11	DB CARD	\$0.00	( \$780.00)	\$0.00	( \$780.00)		
SUB TOT/	LEAK DETEC	\$791,748.16	\$13,950.86	\$1,145.29	\$806,842.31		
04/07/11	DB CARD	\$0.00	( \$81.74)	\$0.00	( \$81.74)		
SUB TOT/	GAS	\$791,748.16	\$13,869.12	\$1,145.29	\$806,780.67		
04/07/11	DB CARD	\$0.00	( \$55.16)	\$0.00	( \$55.16)		
SUB TOT/	GAS	\$791,748.16	\$13,833.96	\$1,145.29	\$806,726.41	BOOK BAL	\$56,318.82
						MY G/L	\$12,332.06
04/13/11	DB CARD	\$0.00	( \$174.88)	\$0.00	( \$174.88)		\$43,986.77
SUB TOT/	AUTO	\$791,748.16	\$13,659.08	\$1,145.29	\$806,550.53		
04/13/11	DB CARD	\$0.00	( \$28.28)	\$0.00	( \$28.28)	1051	\$200.00
SUB TOT/	OFFICE	\$791,748.16	\$13,630.82	\$1,145.29	\$806,522.27	1091	\$1,065.30
						1096	\$5,326.00
04/14/11	DB CARD	\$0.00	( \$68.88)	\$0.00	( \$68.88)	1108	\$210.00
SUB TOT/	OFFICE	\$791,748.16	\$13,561.14	\$1,145.29	\$806,452.59	1128	\$4,600.00
						1218	\$3,300.00
04/16/11	DB CARD	\$0.00	( \$102.00)	\$0.00	( \$102.00)	1598	\$1,980.08
SUB TOT/	GAS	\$791,748.16	\$13,459.14	\$1,145.29	\$806,360.59		
04/16/11	DB CARD	\$0.00	( \$22.87)	\$0.00	( \$22.87)	1712	\$7,388.00
SUB TOT/	MEAL	\$791,748.16	\$13,436.17	\$1,145.29	\$806,327.82	1713	\$2,192.00
						1714	\$11,452.00
04/18/11	DB CARD	\$0.00	( \$308.90)	\$0.00	( \$308.90)	1715	\$5,948.41
SUB TOT/	BALPH	\$791,748.16	\$13,129.27	\$1,145.29	\$806,020.72	1718	\$325.00
04/18/11	DB CARD	\$0.00	( \$59.85)	\$0.00	( \$59.85)		
SUB TOT/	AUTO	\$791,748.16	\$13,069.82	\$1,145.29	\$805,961.07		
04/20/11	DB CARD	\$0.00	( \$108.85)	\$0.00	( \$108.85)		
SUB TOT/	GAS	\$791,748.16	\$12,960.77	\$1,145.29	\$805,862.22		
04/21/11	DB CARD	\$0.00	( \$68.19)	\$0.00	( \$68.19)		
SUB TOT/	GAS	\$791,748.16	\$12,892.58	\$1,145.29	\$805,794.03		
04/21/11	DB CARD	\$0.00	( \$17.65)	\$0.00	( \$17.65)		
SUB TOT/	OFFICE	\$791,748.16	\$12,874.93	\$1,145.29	\$805,788.38		
04/25/11	DB CARD	\$0.00	( \$405.00)	\$0.00	( \$405.00)		
SUB TOT/	AUTO	\$791,748.16	\$12,469.93	\$1,145.29	\$805,361.38		
04/27/11	DB CARD	\$0.00	( \$68.88)	\$0.00	( \$68.88)		
SUB TOT/	GAS	\$791,748.16	\$12,401.05	\$1,145.29	\$805,292.50		
04/29/11	DB CARD	\$0.00	( \$68.00)	\$0.00	( \$68.00)	TOTAL	\$43,986.77
SUB TOT/	GAS	\$791,748.16	\$12,332.05	\$1,145.29	\$805,223.50	NET	\$0.00
MONTH - END ADJUSTMENTS							
04/30/11	INTEREST PAID	\$214.95	\$0.00	\$0.00	\$214.95		
04/30/11	SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00		
SUB TOTAL		\$791,961.11	\$12,332.05	\$1,145.29	\$805,438.45		

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	669,976	6417			676,392		676,392	
RECEIPTS								
CASH SALES	277,127	14226			291,353		291,353	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS	947,103	20,643			967,746		967,746	
DISBURSEMENTS								
NET PAYROLL		15561			15561		15561	
PAYROLL TAXES		3765			3765		5641	
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)	128583				128583		128602	
ADP		172			172		172	
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
To Payroll Acct	14226				14226		14226	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	142808	19498			162307		164402	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	134319	8272			129046		126951	
CASH - END OF MONTH	804294	1145			805439		803343	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$



# **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 277,126.65	\$ 277,126.65
Less: Returns and Allowances		
Net Revenue	\$	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	277,126.65	277,126.65
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	1742.78	1594.93
Bad Debts		
Contributions		
Employee Benefits Programs	419.94	419.94
Insider Compensation*		
Insurance	4394.56	4394.56
Management Fees/Bonuses		
Office Expense	3580.48	3580.48
Pension & Profit-Sharing Plans		
Repairs and Maintenance	116045.16	116045.16
Rent and Lease Expense	2400.00	2400.00
Salaries/Commissions/Fees	15560.50	15560.50
Supplies		
Taxes - Payroll	3764.52	5640.48
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule) <i>NDP</i>	172.41	239.46
Total Operating Expenses Before Depreciation	148080.35	130,175.51
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	129046.30	126951.14
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ 129046.30	\$ 126951.14

\*"Insider" is defined in 11 U.S.C. Section 101(31).



Utility Line Security, LLC  
Debtor

Case No. 11-21630-JKF

Reporting Period: \_\_\_\_\_

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Month	Cumulative Filing to Date
<b>Other Costs</b>			
<b>Other Operational Expenses</b>			
<b>Other Income</b>			
<b>Other Expenses</b>			
<b>Other Reorganization Expenses</b>			

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**  
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	\$	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$	\$
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$	\$



Utility Line Security, LLC  
Debtor

Case No. 11-21630-JKF

Reporting Period: \_\_\_\_\_

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	50,000.00
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	50,000.00
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

## DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

# Business Premium Money Market

PNC Bank



For the period 04/01/2011 to 04/29/2011

050257



UTILITY LINE SECURITY LLC  
DEBTOR IN POSSESSION  
1001 ARDMORE BLVD  
PITTSBURGH PA 15221-5233

Primary account number: 10-2792-8444

Page 1 of 3

Number of enclosures: 0

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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

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For hearing impaired clients only

## IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

## Business Premium Money Market Summary

Account number: 10-2792-8444

Utility Line Security Llc  
Debtor In Possession

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
584,834.46	277,126.65	70,000.00	791,961.11
		Average ledger balance	Average collected balance
		733,188.66	733,188.66

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.37%	29	733,188.66	214.95	592.26

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	276,911.70
Other Additions	1	214.95
Total	3	277,126.65

### Checks and Other Deductions

Description	Items	Amount
Other Deductions	2	70,000.00
Total	2	70,000.00



# Business Premium Money Market

 For 24-hour account information, sign on to  
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For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-2792-8444

Page 2 of 3

Business Premium Money Market Account number: 10-2792-8444 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	584,834.46	04/21	741,157.90	04/28	791,746.16
04/08	781,157.90	04/25	821,746.16	04/29	791,961.11

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/08	196,323.44	Deposit	134189427
04/25	80,588.26	Deposit	134080341

#### Other Additions

Date posted	Amount	Transaction description	Reference number
04/29	214.95	Interest Payment	LOEN111042900040890

### Checks and Other Deductions

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
04/21	40,000.00	Online Transfer To 0000001028019031	UTILITY LINE SE
04/28	30,000.00	Twl Transfer To 1028019031	TWH 758772

# Free Business Checking

PNC Bank



For the period 04/01/2011 to 04/29/2011

050258



UTILITY LINE SECURITY LLC  
DEBTOR IN POSSESSION  
1001 ARDMORE BLVD  
PITTSBURGH PA 15221-5233

Primary account number: 10-2801-9031

Page 1 of 4

Number of enclosures: 0

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## Free Business Checking Summary

Account number: 10-2801-9031

Utility Line Security Llc  
Debtor In Possession

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
101,822.46	70,000.00	115,503.64	56,318.82
		Average ledger balance	Average collected balance
		67,202.60	67,202.60

### Deposits and Other Additions

Description	Items	Amount
Other Additions	2	70,000.00
<b>Total</b>	<b>2</b>	<b>70,000.00</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	17	98,165.32
Check Card Purchases	15	2,672.78
POS Purchases	5	439.41
Other Deductions	2	14,226.13
<b>Total</b>	<b>39</b>	<b>115,503.64</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	101,822.46	04/05	100,329.08	04/07	94,848.47
04/04	101,109.08	04/06	95,556.32	04/08	94,428.53

Daily Balance continued on next page

PNDMLT03-JOB41762-N01-NNNNNN-002-094162





# Free Business Checking

For 24-hour account information, sign on to  
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For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-2801-8031

Page 2 of 4

Free Business Checking Account number: 10-2801-8031 - continued

## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/11	76,470.48	04/18	38,183.14	04/25	33,569.76
04/12	69,298.05	04/19	23,108.14	04/26	26,456.70
04/13	66,694.91	04/20	22,999.29	04/27	26,387.82
04/14	66,626.23	04/21	62,577.55	04/28	56,387.82
04/15	66,500.26	04/22	47,910.38	04/29	56,318.82

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
04/21	40,000.00	Online Transfer From 0000001027928444	UTILITY LINE SE
04/28	30,000.00	Twh Transfer From 1027928444	TWH 758772

### Checks and Other Deductions

#### Checks and Substitute Checks \* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/12	1695	59.36	071775980	04/06	1700	4,394.56	073382200	04/18	1706	477.21	070542358
04/07	1696	590.95	075722325	04/21	1701	335.90	073470778	04/18	1707	10,000.00	070628288
04/06	1697	378.20	073515635	04/11	1702	17,958.05	070887580	04/19	1708	4,000.00	071874190
04/08	1698	419.94	076795374	04/19	1703	11,045.00	071018701	04/25	1709	44.45	077777065
04/13	1699	2,400.00	072987978	04/18	1704	10,788.36	076829287	04/25	1710	13,891.17	076760149
				04/18	1705	6,735.00	070902081	04/22	1711	14,667.17	076889551

### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
04/04	520.00	4191 Check Card Purchase American Leak Detectio 4128596000 PA	PA70099860018254191099
04/04	62.80	8771 Check Card Purchase Crabtree Gas & Go Crabtree PA	78100860057848771098
04/04	59.89	8771 Check Card Purchase Dino's Sports Lounge Latrobe PA	78009860057848771099
04/05	780.00	4191 Check Card Purchase American Leak Detectio 4128596000 PA	PA70099860018254191095
04/07	61.74	8771 Check Card Purchase Crabtree Gas & Go Crabtree PA	68904860057848771097
04/13	28.26	4191 Check Card Purchase Wal-Mart #2588 North Versa PA	62155660018254191109
04/15	102.00	4191 Check Card Purchase Get Go #3106 Wilkinsburg PA	42078860018254191105
04/15	22.97	8771 Check Card Purchase Drews Family Restaurant Pittsburgh PA	48008860057848771105
04/18	306.90	4191 Check Card Purchase Wg Ralph Co 412-73110	77746860018254191108
04/18	59.65	8771 Check Card Purchase Glass Mart #216 Wilkinsburg PA	81542860057848771108
04/20	108.85	4191 Check Card Purchase Get Go #3106 Wilkinsburg PA	20809860018254191110
04/21	68.19	8771 Check Card Purchase Cogo's #14 Export PA	72178860057848771111
04/21	17.65	4191 Check Card Purchase Beall's Nursery 412-7936147 PA	67491860018254191111
04/25	405.00	8771 Check Card Purchase Hi-Tech Electronics Sv Van Nuys Ca	42837860057848771114
04/27	68.88	8771 Check Card Purchase Sheetz Irwin PA	15256860057848771117

### POS Purchases

Date posted	Amount	Transaction description	Reference number
04/04	70.69	POS Purchase Bfs Foods #30 Morgantown WV	POS82587802 0888761
04/07	55.16	POS Purchase Sunoco 0363424 Greensburg PA	POS85340701 0251098

## Free Business Checking



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For the period **04/01/2011 to 04/29/2011**  
**UTILITY LINE SECURITY LLC**  
Primary account number: 10-2801-8031  
Page 3 of 4

Free Business Checking Account number: 10-2801-8031 - continued

### POS Purchases

- continued

Date posted	Amount	Transaction description	Reference number
04/13	174.88	POS Purchase Pepboys Store Greensburg PA	POS001 0235864
04/14	69.68	POS Purchase Giant Eagle In Monroeville	POS18600602 0251048
04/29	69.00	POS Purchase Sunoco 0863424 Greensburg PA	POS65840701 0902031

### Other Deductions

Date posted	Amount	Transaction description	Reference number
04/12	7,113.07	Online Transfer To 0000001091135279	UTILITY LINE SE
04/26	7,113.06	Online Transfer To 0000001031135279	UTILITY LINE SE

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Required Balance Met
Account Maintenance Charge		.00	Included In Account
Combined Transactions	17	.00	
Checks Paid	17	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	





# Free Business Checking

PNC Bank



For the period 04/01/2011 to 04/29/2011

058259



UTILITY LINE SECURITY LLC  
PAYROLL ACCOUNT  
DEBTOR IN POSSESSION  
1001 ARDMORE BLVD  
PITTSBURGH PA 15221-5233

Primary account number: 10-3113-5279

Page 1 of 3

Number of enclosures: 0

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## Free Business Checking Summary

Account number: 10-3113-5279

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Utility Line Security Llc  
Payroll Account

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,416.24	14,226.13	15,291.59	5,350.78
		Average ledger balance	Average collected balance
		3,598.55	3,598.55

### Deposits and Other Additions

Description	Items	Amount
Other Additions	2	14,226.13
<b>Total</b>	<b>2</b>	<b>14,226.13</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	11	11,406.83
ACH Deductions	3	120.24
Other Deductions	2	3,764.52
<b>Total</b>	<b>16</b>	<b>15,291.59</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	5,398.08	04/07	1,144.94	04/15	3,874.90
04/04	3,606.31	04/12	8,258.01	04/18	2,501.16
04/05	2,232.57	04/13	8,256.21	04/19	1,477.99
04/06	2,168.10	04/14	6,373.95	04/20	1,143.14

Daily Balance continued on next page

PNDMLT03-JOB41762-N01-NNNNNN-002-094164



# Free Business Checking

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For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-3113-5279

Page 2 of 3

Free Business Checking Account number: 10-3113-5279 - continued

## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/26	8,256.20	04/28	7,238.04	04/29	5,850.78

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
04/12	7,113.07	Online Transfer From 0000001028019091	UTILITY LINE SE
04/26	7,113.06	Online Transfer From 0000001028019091	UTILITY LINE SE

### Checks and Other Deductions

#### Checks and Substitute Checks \* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/01	10000	1,023.16	508864881	04/05	10009	1,373.74	071047306	04/15	10007	1,475.88	078185853
04/07	10001	1,023.16	508219687	04/04	10004	310.88	508250483	04/18	10008	1,373.74	076495539
04/04	10002	1,475.89	071694859	04/15	10005	1,023.17	508801096	04/20	10009	280.88	507151140
				04/19	10006	1,023.17	11213594712	04/28	10010	1,023.16	507264275

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/06	64.47	Corporate ACH ADP - Fees ADP Payroll Fees 13Bbn	00011099010964125
04/13	1.80	Corporate ACH ADP - Fees ADP Payroll Fees 13Bbn	00011102006144519
04/20	53.97	Corporate ACH ADP - Fees ADP Payroll Fees 13Bbn	00011108008629814

### Other Deductions

Date posted	Amount	Transaction description	Reference number
04/14	1,882.26	Fed Wire Out 029531	W029531 0414
04/29	1,882.26	Fed Wire Out 038704	W038704 0429

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

\*\* Combined Transactions Include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Required Balance Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	14	.00	
ACH Debits	3	.00	
Checks Paid	11	.00	
Wire Out, Voice Init, Non Repetitive	2	50.00	
Wire Transfer Surcharge	2	90.00	
Total For Services Used This Period		140.00	
Total Service Charge		140.00	